PUBLIC

TREASURY GROUP
NATIONAL BANK OF KUWAIT

INDICATIVE RATES

16 November 2026

Deposit Rates

PERIOD	KD	USD 500,000+	GBP 300,000+	EURO 500,000+	JPY 75MM+	CHF 750,000+
1 WEEK	0.00000	2.12500	2.18750	1.25000	0.31250	0.00000
1 MONTH	3.00000	2.18750	2.18750	1.31250	0.31250	0.00000
2 MONTH	3.12500	2.18750	2.18750	1.31250	0.31250	0.00000
3 MONTH	3.25000	2.37500	2.37500	1.62500	0.43750	0.00000
6 MONTH	3.37500	2.56250	2.56250	1.87500	0.56250	0.03125
1 YEAR	3.50000	2.81250	2.87500	2.18750	0.56250	0.06250

Cash Rates

CCY	BUY	SELL
USD	0.30775	0.31185
GBP	0.40544	0.41441
EUR	0.33798	0.34649
CHF	0.36264	0.37406
BHD	0.81514	0.82333
SAR	0.08110	0.08387
OMR	0.79910	0.80714
AED	0.08367	0.08451
QAR	0.08439	0.08524

Currencies Against KWD

CCY	BUY	SELL
USD	0.30825	0.31035
GBP	0.40694	0.41141
CHF	0.36664	0.37156
JPY	0.0019300	0.0019500
CAD	0.21564	0.21795
DKK	0.04537	0.04584
SEK	0.03053	0.03084
AUD	0.20821	0.21133
NOK	0.03214	0.03245
EUR	0.33948	0.34349
BHD	0.81602	0.82408
SAR	0.08210	0.08287
OMR	0.80013	0.80736
AED	0.08387	0.08463
QAR	0.08387	0.08536
EGP	0.00583	0.00590
JOD	0.43263	0.44115
SGD	0.23833	0.24164

Currencies Against USD

CCY	BUY	SELL
USD	1.0000	1.0000
GBP	1.3112	1.3347
CHF	0.8296	0.8465
JPY	158.08	160.80
CAD	1.4143	1.4392
DKK	6.7245	6.8404
SEK	9.9951	10.1654
AUD	0.6709	0.6856
NOK	9.4992	9.6562
EUR	1.0939	1.1143
BHD	0.3741	0.3803
SAR	3.7197	3.7801
OMR	0.3818	0.3879
AED	3.6423	3.7004
QAR	3.6112	3.7004
EGP	52.2458	53.2333
JOD	0.6987	0.7174
GOLD	3857.79	3859.29

SPOT Cross Currencies

CROSS	BUY	SELL
GBP/JPY	207.28	214.62
GBP/CHF	1.0878	1.1298
EUR/JPY	172.91	179.19
EUR/CHF	0.9075	0.9432
EUR/GBP	0.8196	0.8498
CHF/JPY	186.75	193.83

US Treasury Bonds

TENOR	PRICE	YIELD
2 YEAR	99.57	4.86
3 YEAR	99.20	4.91
5 YEAR	99.06	4.97
7 YEAR	99.03	5.04
10 YEAR	98.94	5.14
30 YEAR	98.66	5.47

Currency Forward Rates Against KWD

PERIOD	USD BUY	USD SELL	GBP BUY	GBP SELL	EUR BUY	EUR SELL	JPY BUY	JPY SELL	CHF BUY	CHF SELL
1 WEEK	0.30825	0.31035	0.40688	0.41138	0.33953	0.34357	0.0019307	0.0019509	0.36687	0.37182
1 MONTH	0.30818	0.31052	0.40672	0.41133	0.33974	0.34385	0.0019335	0.0019542	0.36766	0.37271
3 MONTH	0.30828	0.31067	0.40636	0.41126	0.34035	0.34464	0.0019406	0.0019625	0.36992	0.37523
6 MONTH	0.30833	0.31077	0.40566	0.41098	0.34118	0.34576	0.0019511	0.0019750	0.37342	0.37913
1 YEAR	0.30843	0.31107	0.40414	0.41031	0.34306	0.34819	0.0019773	0.0020051	0.38131	0.38784

Interest Rates

TENOR	USD	EUR	GBP
1 MONTH	3.90	2.48	3.99
3 MONTH	4.17	2.78	4.15
6 MONTH	4.36	3.02	4.34
1 YEAR	4.62	3.33	4.66
3 YEAR	4.98	3.41	5.06
5 YEAR	4.94	3.40	5.03
10 YEAR	5.01	3.42	5.12

Equity Indices

INDEX	VALUE	CHANGE
DOW	52,347.55	50.46
NASDAQ	25,136.27	(229.82)
S&P 500	7,561.67	(30.73)
FTSE 100	10,902.56	39.47
EUROSTOXX	6,386.86	(12.12)
NIKKEI 225	63,308.52	18.41
KUWAIT SE	8,558.60	7.33

Central Bank Rates

INDEX	VALUE
Fed Fund	4.00
Eurozone	2.50
UK	3.75
Japan	1.25
Swiss	0.00
Australia	4.85
Kuwait	3.50

Currency forward rates against KWD are derived using respective KIBOR for KWD and respective market rates for foreign currencies. This Treasury Newsletter is a publication of the National Bank of Kuwait ("NBK"). Although the information in this document has been prepared in good faith and from sources which we believe to be reliable, we do not represent or warrant its accuracy and such information may not necessarily represent the actual market data. NBK accepts no liability whatsoever for any loss or damage arising from the use of this document or reliance on the information contained herein. NBK will not be responsible for the consequence of reliance upon any opinion or statement contained herein.

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